



Legislation Details (With Text)

**File #:** 15-0623      **Version:** 1      **Name:** Rafael Concepcion  
**Type:** Resolution      **Status:** Filed  
**File created:** 3/19/2015      **In control:** Water Sewer Utility  
**On agenda:** 4/15/2015      **Final action:** 4/15/2015  
**Title:** Dept/ Agency: Water and Sewer Utilities  
Action: ( ) Ratifying (X) Authorizing ( ) Amending  
Type of Service: Refund  
Purpose: Overpayment on Water/Sewer Account No.40946  
Entity Name: Rafael Concepcion  
Entity Address: 24 Federal Street Belleville, New Jersey 07109  
Property Location:  
(Address/Block/Lot/Ward/Site Known As  
55-57 Winthrop Street / 818-38 / North  
Amount of Refund: \$10,136.28  
Additional Information:  
**Sponsors:** Council of the Whole

**Indexes:**

**Code sections:**

Date	Ver.	Action By	Action	Result
4/15/2015	1	Municipal Council	Adopt	Pass

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**Additional Information:**

**WHEREAS,** Rafael Concepcion is the owner of the property located at 55-57 Winthrop Street Newark, New Jersey, Block 818, Lot 38, with a City of Newark Department of Water and Sewer Utilities Billing Account identified as Water/Sewer Account No. 40946; and

**WHEREAS,** between November 5, 2012 through February 26, 2015, Rafael Concepcion received regular invoices from the Department for Account No. 40946 totaling One Thousand Seven Hundred Thirteen Dollars and Seventy-Two Cents ( \$1,713.72); and

**WHEREAS,** from April 5, 2013 through April 18, 2014, Rafael Concepcion made electronic payments to the Department of Water and Sewer (the Department) on Account No. 40946,

totaling an amount of Eleven Thousand, Eight Hundred Fifty Dollars and Zero Cents (\$11,850.00); and

**WHEREAS**, on March 16, 2015, Rafael Concepcion made a request for a refund of the payments he made which exceeded the amount owed on the account. The Department investigated the matter and concurs that there was an overpayment of Ten Thousand One Hundred Thirty-Six Dollars and Twenty-Eight Cents (\$10,136.28) on the account.

**NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY, THAT.**

1. The Mayor and/or his designee, the Acting Director of Finance is hereby authorized and directed to issue a refund check for the total amount of Ten Thousand One Hundred Thirty-Six Dollars and Twenty-Eight Cents (\$10,136.28) to Rafael Concepcion, 24 Federal Street, Belleville, New Jersey, 07109, as result of overpayment on Water/Sewer Account No. 40946.
2. Attached hereto is a copy of the Certification of Funds from the Comptroller of the City of Newark, which states that there are sufficient legally appropriated funds for the purpose set forth above and that the line appropriations of the official 2015 budget, which shall be charged in Business Unit NW037, Dept. ID BS, Account #49800.

### **STATEMENT**

This resolution authorizes the Acting Director of Finance to issue a refund check in the amount of Ten Thousand One Hundred Thirty-Six Dollars and Twenty-Eight Cents (\$10,136.28) to Rafael Concepcion, 24 Federal Street, Belleville, New Jersey, 07109, the owner of the property located at 55 -57 Winthrop Street Newark, New Jersey, Block 818, Lot 38 for the overpayment on Water/Sewer Account No. 40946.